

Agency Summary
Tobacco Trust Fund (TT0)
FY 2004 Recommended Baseline Budget

Fund Type	(A) Proposed 2003 Original Budget	(B) Approved 2003 Budget	(C) Agency 2004 Request	(D) OBP Baseline Scrub	(E) Agency Appeals	(F) OBP Centralized Adjustments	(G) OBP Recommended Baseline	(H) Spending Pressure	(I)=(G)+(H) Total Proposed Budget
Non Personal Services	10,000,000	0	9,395,000	0	0	0	9,395,000	0	9,395,000
Local Fund	10,000,000	0	9,395,000	0	0	0	9,395,000	0	9,395,000
Total for NPS	10,000,000	0	9,395,000	0	0	0	9,395,000	0	9,395,000
Gross Total	10,000,000	0	9,395,000	0	0	0	9,395,000	0	9,395,000
FULL TIME EQUIVALENTS									
Local Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Revised Budget Recommendation

SUMMARY:

There is no change to OBP's preliminary funding level of \$9,395,000 in FY 2004.

OBP SCRUB:

There are no additional adjustments to the preliminary recommendation.

OBP CENTRALIZED ADJUSTMENTS:

There were no centralized adjustments made to this agency.

APPEAL:

The agency did not submit an appeal to the OBP preliminary budget recommendation.

Preliminary Budget Recommendation

The agency requested an overall funding level of \$9,395,000. OBP recommends a total amount of \$9,395,000 for the Tobacco Trust Fund, an increase of \$9,395,000 from fiscal year 2003. The total requested amount is made up entirely of Local funds and does not support FTEs.

The Tobacco Trust Fund consists of debt service savings derived from the securitization of Tobacco Settlement payments to the District. The 2001 District of Columbia Appropriations Act, as amended, required that all the debt service savings be transferred to the Emergency Fund each year until the fund is fully funded, enabling the use of these funds by the District during FY 2004.

Budget Scrub:

No adjustments were made by OBP.

Baseline and Adjustments Agency by Fund and Object Class

TT0 TOBACCO TRUST FUND

Fund 0100 Local Fund

Comptroller Source Group (Object Class 2)	(A)	(B)	(C)	(D)	(E)	(F)= B+C+D+E	(G)	(H)	(I)	(J)= F+G+H+I	(K)= J-A
	FY 2003 Approved	Agency 2004 Request	OBP Baseline Scrub	Agency Appeals	OBP Centralized Adjustments	OBP Recommended Baseline	Spending Pressures	Target Adjustment	Mayors Adjustment	Mayors Proposed Budget	Change from FY 03
0050 Subsidies And Transfers	0	9,395,000	0	0	0	9,395,000	0	0	0	9,395,000	9,395,000
Total: Non Personal Services	0	9,395,000	0	0	0	9,395,000	0	0	0	9,395,000	9,395,000
Fund Total 0100 Local Fund	0	9,395,000	0	0	0	9,395,000	0	0	0	9,395,000	9,395,000
Total for TT0 Tobacco Trust Fund	0	9,395,000	0	0	0	9,395,000	0	0	0	9,395,000	9,395,000

Baseline and Adjustments Agency by Control Center, and Object Class

TT0 TOBACCO TRUST FUND

Control Center 0010 TOBACCO TRUST TRANSFER

Comptroller Source Group (Object Class 2)	(A) FY 2003 Approved Budget	(B) Agency 2004 Request	(C) OBP Baseline Scrub	(D) Agency Appeals	(E) OBP Centralized Adjustments	(F)= B+C+D+E OBP Recommended Baseline	(G) Spending Pressures	(H) Target Adjustment	(I) Mayors Adjustment	(J)= F+G+H+I Mayors Proposed Budget)	(K)= J-A Change from FY 03
0050 Subsidies And Transfers	0	9,395,000	0	0	0	9,395,000	0	0	0	9,395,000	9,395,000
Total: Non Personal Services	0	9,395,000	0	0	0	9,395,000	0	0	0	9,395,000	9,395,000
Control Center 0010 TOBACCO TRUST TRA	0	9,395,000	0	0	0	9,395,000	0	0	0	9,395,000	9,395,000
Total Tobacco Trust Fund	0	9,395,000	0	0	0	9,395,000	0	0	0	9,395,000	9,395,000